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June 28, 2013

**VIA ELECTRONIC FILING**

Jocelyn Boyd, Esquire  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
101 Executive Center Drive  
Columbia, SC 29210

RE: Application of United Utility Companies, Incorporated for adjustment of rates and charges and modifications of certain terms and conditions for the provision of water and sewer service  
Docket No. 2013-199-WS

Dear Ms. Boyd:

Enclosed please find for filing in reference to the above matter the following documents:

1. Application of United Utility Companies, Inc. with Exhibits A - E.; and,
2. Motion for Appointment of a Hearing Officer; and,
3. Certificate of Service to Office of Regulatory Staff.

If you have any questions, or if I may provide you with any additional information, please do not hesitate to contact me.

Sincerely,

Elliott & Elliott, P.A.



Scott Elliott

SE/mlw

Enclosures

cc: C. Dukes Scott, Esquire w/enc.  
Jeffrey M. Nelson, Esquire w/enc.  
Charles L. A. Terreni, Esquire

**BEFORE**  
**THE PUBLIC SERVICE COMMISSION OF**  
**SOUTH CAROLINA**

**DOCKET NO. 2013-199-WS**

|   |                    |
|---|--------------------|
| IN RE: Application of United Utility Companies, ) |                    |
| Inc. for Adjustment of Rates and Charges )        |                    |
| and Modifications to Certain Terms )              |                    |
| and Conditions for the Provision of Water )       | <b>APPLICATION</b> |
| and Sewer Service )                               |                    |

United Utility Companies, Inc. (“Applicant” or “Company”) would respectfully show unto, and request of, the Commission as follows:

**BACKGROUND**

1. Applicant is a corporation organized and existing under the laws the State of South Carolina.
2. Applicant is a public utility, as defined by S.C. Code Ann. §58-5-10(4), providing water and sewer service to the public for compensation in certain areas of South Carolina pursuant to rates approved by the Commission in Docket No. 2009-479-WS, Order No. 2012-547, dated July 17, 2012.
3. All communications or inquiries regarding this Applicant should be directed as set forth below:

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## **REQUEST FOR RATE RELIEF AND APPROVAL OF RATE SCHEDULE MODIFICATIONS**

4. Pursuant to S.C. Code Ann. §58-5-240 and 26 S.C. Code Ann. Regulations. R. 103-712.4.A and R. 103-512.4.A, the Applicant requests that the Commission approve the monthly water and sewer service charges set forth in the eight (8) page rate schedule attached hereto and incorporated herein by this reference as Exhibit "A". Also, pursuant to 26 S.C. Code Ann. Regulations R. 103-703 and R. 103-503, the Applicant proposes to include in its tariff new charges to recover its costs of disconnecting its water and sewer customers from its facilities in certain circumstances, to recover its costs of repair of its water and sewer facilities which have been damaged by tampering, to recover its costs of pumping, repairing, and/or replacing its customer's interceptor tanks and for the installation of certain water meters. In addition, the Applicant proposes to increase its approved customer account charge to its new water and sewer customers and to increase its approved notification fee charged in connection with a notice required prior to disconnection of sewer services (as set forth in Exhibit "A").

## **SUPPORTING DOCUMENTATION**

5. Applicant proposes a test year of January 1, 2012 to December 31, 2012 and has prepared certain financial statements relating to that time period in support of the

Application, which statements are attached hereto and incorporated herein by this reference as Exhibit “B”, pages 1 through 12. These financial statements include the following:

- a. Balance sheet (Schedule A)
- b. Current and pro forma income and expense statements (Schedule B)
- c. Rate base and rate of return information (Schedule C).<sup>1</sup>

Applicant also submits, as Exhibit “B” pages 13 through 17, the following information in support of the Application:

- d. Water and sewer consumption analyses (Schedule D)
- e. Water and sewer proposed revenues (Schedule E)
- f. Schedule of current and projected customers (Schedule F)
- g. Effect of proposed rates (Schedule G)

6. Attached hereto and incorporated herein by this reference as Exhibit “C” is the most recent approval letter from the South Carolina Department of Health and Environmental Control (“DHEC”).

7. Attached hereto and incorporated herein by this reference as Exhibit “D” is the Company’s current customer bill form.

8. Attached hereto and incorporated herein by this reference as Exhibit “E” is evidence of the Company’s most recent Gross Receipts Tax filing.

9. The Company’s Annual Report for the last period is on file with this Commission.

10. The Company’s current rate schedule as approved by Order No. 2012-547 dated July 17, 2012, is on file with this Commission.

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<sup>1</sup> These calculations are for informational purposes only as Applicant will submit evidence with respect to proper returns on equity and rate base at hearing.

11. There is on file with this Commission a performance bond given to satisfy the requirements of S.C. Code Ann. § 58-5-720.

12. A map depicting Applicant's current service area is on file with the Commission.

13. The financial statements, the other documents submitted herewith, and the references to documents on file with the Commission are offered to comply with Commission Rules R. 103-512.4 and R. 103-712.4 and to provide information useful to the Commission in considering the reasonableness of the proposed rate schedule.<sup>2</sup>

#### **NEED AND JUSTIFICATION FOR RATE RELIEF**

14. Applicant submits that the proposed rate increase is necessary in order that it may provide reasonable and adequate service to its customers, cover its expenses, be permitted an opportunity to earn a reasonable return on its investment, and attract capital for future improvements. Said rates proposed are also necessary in order that the Applicant may comply with the standards and regulations set by DHEC and other environmental regulatory authorities. Said rates will preserve the financial integrity of Applicant, promote continued investment in and maintenance of its facilities, and thereby permit Applicant to continue providing reliable and high quality water and sewer services.

#### **REQUEST FOR RATE BASE TREATMENT**

15. Applicant further submits that given its substantial plant investment, and specifically the rate base reflected on Schedule C of Exhibit "B", Applicant is entitled to

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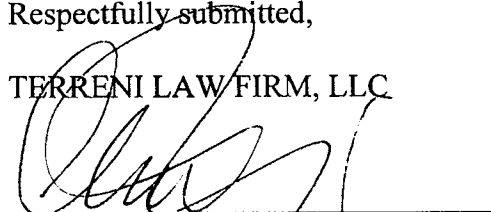
<sup>2</sup> Because Applicant utilizes a composite depreciation rate of 1 ½%, no depreciation schedule by categories of plant or average service lives exists. The Applicant will, of course, make available during the audit copies of the Company's depreciation work papers.

have the reasonableness of its proposed rates determined in accordance with the rate base methodology. Accordingly, Applicant requests rate base treatment in this proceeding.

**WHEREFORE**, having fully set forth its Application, United Utility Companies, Inc. prays that the Commission approve the rates proposed and grant to Applicant such other and further relief as the Commission may deem just and proper.

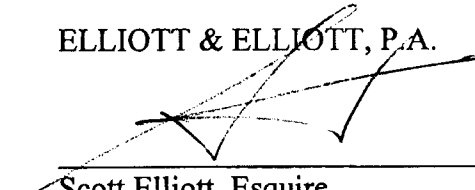
Respectfully submitted,

TERRENI LAW FIRM, LLC



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Attorneys for Applicant United Utility  
Companies, Inc.

Columbia, South Carolina

June 28, 2013

# EXHIBIT

# A

UNITED UTILITY COMPANIES, INC.

SCHEDULE OF **PROPOSED** RATES AND CHARGES

WATER

1. Monthly Charges

Residential

Monthly charge per single-family house, condominium, mobile home or apartment unit:

|                         |                                       |
|-------------------------|---------------------------------------|
| Basic Facilities Charge | \$21.00 per unit                      |
| Commodity Charge        | \$10.77 per 1,000 gallons or 134 cft. |

Commercial

|                        |                                       |
|------------------------|---------------------------------------|
| Base Facilities Charge | \$21.00 per SFE                       |
| Commodity Charge       | \$10.77 per 1,000 gallons or 134 cft. |

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

When it is impractical to meter each unit separately because of the method of water line installation utilized by the developer or owner, service will be provided through a single meter, and consumption of all units will be averaged; a bill will be calculated based on that average and the result multiplied by the number of units served by a single meter.

For the convenience of the owner, the Utility will bill a tenant in a multi-unit building, consisting of four or more residential units, which is served by a master water meter or a single water connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.



## EXHIBIT "A"

### 2. Non-Recurring Charges

- |  |          |
|--|----------|
| A) Water service connection charge per single-family equivalent* | \$100.00 |
| B) Plant impact fee per single-family equivalent*                | \$400.00 |
| C) Water Meter - 5/8 inches x 3/4 meter                          | \$100.00 |

All 5/8 inch x 3/4 inch water meters shall meet the Utility's standards and shall be installed by the Utility. A one-time meter fee of \$100 shall be due upon installation for those locations where no 5/8 inch x 3/4 inch meter has been provided by a developer to the Utility.

For the installation of all other meters, the customer shall be billed for the Utility's actual cost of installation. All such meters shall meet the Utility's standards and be installed by the Utility unless the Utility directs otherwise.

The non-recurring charges listed above are minimum charges and apply even if the equivalency rating of the non-residential customer is less than one (1). If the equivalency rating of a non-residential customer is greater than one (1), then the proper charge may be obtained by multiplying the equivalency rating by the appropriate fee. These charges apply and are due at the time new service is applied for, or at the time connection to the water system is requested.

### 3. Account Set-Up and Disconnection Charges

- a. Customer Account Charge - for new customers only \$30.00
- b. Disconnection Charges: In addition to any other charges that may be due, in those cases where a customer's service has been disconnected for any reason as set forth in Commission Rule R.103-732.5, and the customer has been found to have vacated his premises or the customer has shown his intent to vacate his premises and the imposition of a reconnection charge is not feasible, a disconnection fee shall be due in the amount of forty dollars (\$40.00) and shall be due prior to the Utility reconnecting service.
- c. Tampering Charge: In the event the Utility's equipment, water mains, water lines, meters, curb stops, service lines, valves or other facilities have been damaged or tampered with by a customer, the Utility may charge a \$250 tampering fee to the customer responsible for the damage to the Utility's equipment. The tampering fee shall be paid in full prior to the Utility re-establishing water service or continuing the provision of water service.

### 4. Billing Cycle

Recurring charges will be billed monthly in arrears. Nonrecurring charges will be billed and collected in advance of service being provided.

## EXHIBIT "A"

5. Late Payment Charges

Any balance unpaid within twenty-five (25) days of the billing date shall be assessed a late payment charge of one and one-half percent (1 ½%) for each month, or any part of a month, that said payment is late.

6. Cross-Connection Inspection

Any customer installing, permitting to be installed, or maintaining any cross connection between the Utility's water system and any other non-public water system, sewer or a line from any container of liquids or other substances, must install an approved back-flow prevention device in accordance with 24A S.C. Code Ann. Regs. R.61-58.7.F, as may be amended from time to time. Such a customer shall annually have such cross connection inspected by a licensed certified tester and provide to Utility a copy of a written inspection report and testing results submitted by the certified tester in accordance with 24A S.C. Code Ann. Regs. R.61-58.7.F, as may be amended from time to time. Said report and results must be provided by the customer to the Utility within 30 days of inspection. If a customer fails to comply with the requirement to perform annual inspections, the Utility may disconnect water service after 30 days' written notice. The Utility shall provide affected customers with an advanced annual notification of such certification requirement.

7. Electronic Billing and Electronic Payment

If requested by the customer in writing and within the capabilities of the Utility, the Utility may provide an electronic bill to the customer on the Utility's website, in lieu of mailing a paper copy. The electronic bill shall contain the same content and be presented in the same or a similar format as a bill delivered to the customer pursuant to Commission Rule R. 103-732.2 as may be amended from time to time. Late payment charges will not be triggered until twenty-five (25) days after the Utility issues the electronic bill and it leaves the control of the Utility or its billing agent. The Utility must provide notice to the customer that the bill form is available for review within twenty-four hours of its issuance and the web address of its location.

8. Construction Standards

The Utility requires all construction to be performed in accordance with generally accepted engineering standards, at a minimum. The Utility from time to time may require that more stringent construction standards be followed.

9. Extension of Utility Service Lines and Mains

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to connect to its water system. However, anyone or entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to any appropriate connection point, pay the appropriate fees and charges as set forth in this rate schedule, and comply with the guidelines and standards hereof, shall not be denied service unless water supply is unavailable or unless the South Carolina Department of Health and Environmental Control or other government entity has for any reason restricted the Utility from adding additional customers to the serving water system. In no event will

## EXHIBIT "A"

the Utility be required to construct additional water supply capacity to serve any customer or entity without an agreement acceptable to the Utility first having been reached for the payment of all costs associated with adding water supply capacity to the affected water system.

\*A Single Family Equivalent (SFE) shall be determined by using the South Carolina Department of Health and Environmental Control Guidelines for Unit Contributory Loadings for Domestic Wastewater Treatment Facilities 25 S.C. Code Ann. Regs. 61-67 Appendix A, as may be amended from time to time. Where applicable, such guidelines shall be used for determination of the appropriate monthly service and tap fee.

UNITED UTILITY COMPANIES, INC.

SCHEDULE OF **PROPOSED** RATES AND CHARGES

SEWER

1. Monthly Charges

Residential

Monthly charge per single-family house, condominium, villa, or apartment unit:

\$83.39 per unit

Mobile Homes – monthly charge

\$61.51 per unit

Commercial

Monthly charge per single-family equivalent\*

\$83.39

Charge for Sewage Collection Service Only

When sewage is collected by the Utility and transferred to a government body or agency, or other entity for treatment, the Utility’s rates are as follows:

Residential

Monthly charge per single-family house, condominium, mobile home, or apartment unit

\$42.63 per unit

Commercial

Monthly charge per single-family equivalent\*

\$42.63

The Utility will also charge for treatment services provided by the government body or agency or other entity. The rates imposed or charged by the government body or agency or other entity providing treatment will be charged to the Utility’s affected customers on a pro rata basis, without markup. Where the Utility is required under the terms of a 201/208 Plan to interconnect to the sewage treatment system of a government body or agency or other entity and tap/connection/impact fees are imposed by that entity, such tap/connection/impact fees will be charged to the Utility’s affected customers on a pro rata basis, without markup.

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

## EXHIBIT "A"

The Utility will, for the convenience of the owner, bill a tenant in a multi-unit building, consisting of four or more residential units, which is served by a master sewer meter or a single sewer connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.

### Solids Interceptor Tanks

For all customers receiving sewage collection service through an approved solids interceptor tank, the following additional charges shall apply:

#### A. Pumping Charge

At such time as the Utility determines through its inspection that excessive solids have accumulated at the interceptor tank, the Utility will arrange for pumping the tank, and the actual cost to the Utility for pumping the tank will be billed to the customer; the minimum pumping charge shall be \$150.00. The cost of the Utility's pumping charge will be included as a separate item in the next regular billing to the customer.

#### B. Pump Repair or Replacement Charge

If a separate pump is required to transport the customer's sewage from solids interceptor tank to the Utility's sewage collection system, the Utility will arrange to have this pump repaired or replaced as required and will include the cost of such repair or replacement as a separate item in the next regular billing to the customer and may be paid for over a one-year period.

#### C. Visual Inspection Port

In order for a customer who uses a solids interceptor tank to receive sewage service from the Utility or to continue to receive such service, the customer shall install at the customer's expense a visual inspection port which will allow for observation of the contents of the solids interceptor tank and extraction of test samples therefrom. Failure to provide such visual inspection port after timely notice of not less than thirty (30) days shall be just cause for interruption of service until a visual inspection port has been installed.

## 2. Non-recurring Charges

- |  |          |
|--|----------|
| A) Sewer service connection charge per single-family equivalent* | \$100.00 |
| B) Plant impact fee per single-family equivalent*                | \$400.00 |

The non-recurring charges listed above are minimum charges and apply even if the equivalency rating of a non-residential customer is less than one (1). If the equivalency rating of a non-residential customer is greater than one (1), then the proper charge may be obtained by multiplying the equivalency rating by the appropriate fee. These charges

## EXHIBIT "A"

apply and are due at the time new service is applied for, or at the time connection to the sewer system is requested.

### 3. Notification, Account Set-Up and Disconnection Charges

- a. Notification Fee: A fee of fifteen dollars (\$15) shall be charged to each customer per notice to whom the Utility mails the notice as required by Commission Rule R.103-535.1 prior to service being discontinued. This fee assesses a portion of the clerical and mailing costs of such notices to the customers creating the cost.
- b. Customer Account Charge: A fee of thirty dollars (\$30.00) shall be charged as a one-time fee to defray the costs of initiating service. This charge will be waived if the customer is also a water customer.
- c. Disconnection Charges: In addition to any other charges that may be due, in those cases where a customer's service has been disconnected for any reason as set forth in Commission Rule R.103-532.4, the customer is found to have vacated his premises or the customer has shown his intent to vacate his premises and the imposition of a reconnection charge is not feasible, a disconnection fee in the amount of \$500.00 shall be due at the time the customer disconnects service. Where an elder valve has been previously installed, a disconnection fee of forty dollars (\$40.00) shall be charged.
- d. Tampering Charge: In the event the Utility's equipment, sewage pipes, meters, curb stops, service lines, elder valves or other facilities have been damaged, tampered with or molested by a customer, the Utility may charge a customer in any responsible for the damage a fee of \$250.00 to repair the equipment.

### 4. Billing Cycle

Recurring charges will be billed monthly in arrears. Non-recurring charges will be billed and collected in advance of service being provided.

### 5. Late Payment Charges

Any balance unpaid within twenty-five (25) days of the billing date shall be assessed a late payment charge of one and one-half percent (1 ½%) for each month, or any part of a month, that said payment is late.

### 6. Electronic Billing and Electronic Payment

If requested by the customer in writing and within the capabilities of the Utility, the Utility may, in lieu of mailing a paper copy, provide an electronic bill to the customer on the Utility's website. The electronic bill shall contain the same content and be presented in the same or a similar format as a bill delivered to the customer pursuant to Commission Rule R. 103-732.1 as may be amended from time to time. Late payment charges will not be triggered until twenty-five (25) days after the Utility issues the electronic bill and it leaves the control of the Utility or its billing agent. The Utility must provide notice to the customer that the bill form is available for review within twenty-four hours of its issuance and the web address of its location.

## EXHIBIT "A"

### 7. Toxic and Pretreatment Effluent Guidelines

The Utility will not accept or treat any substance or material that has not been defined by the United States Environmental Protection Agency ("EPA") or the South Carolina Department of Health and Environmental Control ("DHEC") as a toxic pollutant, hazardous waste, or hazardous substance, including pollutants falling within the provisions of 40 CFR 129.4 and 401.15. Additionally, pollutants or pollutant properties subject to 40 CFR 403.5 and 403.6 are to be processed according to pretreatment standards applicable to such pollutants or pollutant properties, and such standards constitute the Utility's minimum pretreatment standards. Any person or entity introducing any such prohibited or untreated materials into the Company's sewer system may have service interrupted without notice until such discharges cease, and shall be liable to the Utility for all damages and costs, including reasonable attorney's fees, incurred by the Utility as a result thereof.

### 8. Construction Standards

The Utility requires all construction to be performed in accordance with generally accepted engineering standards, at a minimum. The Utility from time to time may require that more stringent construction standards be followed.

### 9. Extension of Utility Service Lines and Mains

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to connect to its sewer system. However, anyone or entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to any appropriate connection point, pay the appropriate fees and charges as set forth in this rate schedule, and comply with the guidelines and standards hereof, shall not be denied service unless sewer capacity is unavailable or unless the South Carolina Department of Health and Environmental Control or other government entity has restricted the Utility from adding for any reason additional customers to the serving sewer system. In no event will the Utility be required to construct additional wastewater treatment capacity to serve any customer or entity without an agreement acceptable to the Utility first having been reached for the payment of all costs associated with adding wastewater treatment capacity to the affected sewer system.

\*A Single Family Equivalent (SFE) shall be determined by using the South Carolina Department of Health and Environmental Control Guidelines for Unit Contributory Loadings for Domestic Wastewater Treatment Facilities -- 25 S.C. Code Ann. Regs. 61-67 Appendix A, as may be amended from time to time. Where applicable, such guidelines shall be used for determination of the appropriate monthly service and tap fee.

**EXHIBIT**

**B**



United Utility Company  
Balance Sheet  
December 31, 2012

Schedule A  
Page 1 of 1

| ASSETS                             |                     | LIABILITIES AND OTHER CREDITS        |                     |
|------------------------------------|---------------------|--------------------------------------|---------------------|
| =====                              |                     | =====                                |                     |
| Plant In Service                   |                     | Capital Stock and Retained Earnings  |                     |
| Water                              | \$ 535,763          | Common Stock and Paid In Capital     | \$ 1,566,753        |
| Sewer                              | <u>5,674,390</u>    | Retained Earnings                    | (1,515,279)         |
| Total                              | <u>\$ 6,210,153</u> | Total                                | <u>\$ 51,474</u>    |
| Accumulated Depreciation-Water     | \$ (78,578)         | Current and Accrued Liabilities      |                     |
| Accumulated Depreciation-Sewer     | <u>(543,449)</u>    | Accounts Payable-Trade               | \$ 44,631           |
| Total                              | <u>\$ (622,027)</u> | Taxes Accrued                        | 21,919              |
| Net Utility Plant                  | <u>\$ 5,588,126</u> | Customer Deposits                    | 22,846              |
|                                    |                     | Customer Deposits - Interest         | 4,551               |
|                                    |                     | A/P - Assoc. Companies               | 3,246,926           |
|                                    |                     | Total                                | <u>\$ 3,340,873</u> |
|                                    |                     | Deferred Credits                     |                     |
| Plant Acquisition Adjustment-Water | \$ -                | Water                                | \$ -                |
| Plant Acquisition Adjustment-Sewer | <u>-</u>            | Sewer                                | -                   |
| Total                              | <u>\$ -</u>         | Total                                | <u>\$ -</u>         |
|                                    |                     | Advances In Aid of Construction      |                     |
|                                    |                     | Water                                | \$ -                |
|                                    |                     | Sewer                                | -                   |
|                                    |                     | Total                                | <u>\$ -</u>         |
| Construction Work In Process-Water | \$ -                | Contributions In Aid of Construction |                     |
| Construction Work In Process-Sewer | <u>(0)</u>          | Water                                | \$ 212,772          |
| Total                              | <u>\$ (0)</u>       | Sewer                                | 1,921,157           |
| Current Assets                     |                     | Total                                | <u>\$ 2,133,928</u> |
| Cash                               | \$ (1,495)          | Accumulated Deferred Income Tax      |                     |
| Accounts Receivable - Net          | 80,209              | Unamortized ITC                      | \$ -                |
| Other Current Assets               | <u>4,435</u>        | Deferred Tax - Federal               | 453,754             |
| Total                              | <u>\$ 83,149</u>    | Deferred Tax - State                 | 30,704              |
| Deferred Charges                   | <u>\$ 339,460</u>   | Total                                | <u>\$ 484,459</u>   |
| TOTAL ASSETS                       | <u>\$ 6,010,734</u> | TOTAL LIABILITIES AND OTHER CREDITS  | <u>\$ 6,010,734</u> |

\*Note - The balance sheet reflects the total assets, liabilities, and equity of United Utility Company.

United Utility Company  
Combined Operations  
December 31, 2012

Schedule B  
Page 1 of 4

|                                     | Per<br>Books       | Pro Forma<br>Adjustments | Pro Forma<br>Present | Proposed<br>Increase | Pro Forma<br>Proposed |
|-------------------------------------|--------------------|--------------------------|----------------------|----------------------|-----------------------|
| <b>Operating Revenues</b>           |                    |                          |                      |                      |                       |
| Service Revenues - Water            | \$ 65,069          | \$ 1,255 [a]             | \$ 66,324            | \$ 25,387 [l]        | \$ 91,711             |
| Service Revenues - Sewer            | 801,142            | (732) [a]                | 800,409              | 447,190 [l]          | 1,247,599             |
| Miscellaneous Revenues              | 24,005             | -                        | 24,005               | -                    | 24,005                |
| Uncollectible Accounts              | (12,319)           | (12) [b]                 | (12,331)             | (6,687) [m]          | (19,018)              |
| <b>Total Operating Revenues</b>     | <b>\$ 877,896</b>  | <b>\$ 511</b>            | <b>\$ 878,407</b>    | <b>\$ 455,890</b>    | <b>\$ 1,344,297</b>   |
| <b>Maintenance Expenses</b>         |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 151,112         | \$ 18,356 [c]            | \$ 169,467           | \$ -                 | \$ 169,467            |
| Purchased Power                     | 102,030            | 2 [d]                    | 102,032              | -                    | 102,032               |
| Purchased Sewer & Water             | 13,279             | -                        | 13,279               | -                    | 13,279                |
| Maintenance and Repair              | 132,697            | -                        | 132,697              | -                    | 132,697               |
| Maintenance Testing                 | 63,086             | -                        | 63,086               | -                    | 63,086                |
| Meter Reading                       | 640                | -                        | 640                  | -                    | 640                   |
| Chemicals                           | 53,513             | 50 [d]                   | 53,563               | -                    | 53,563                |
| Transportation                      | 11,229             | 14,949 [n]               | 26,178               | -                    | 26,178                |
| Operating Exp. Charged to Plant     | (17,998)           | 2,913 [c]                | (35,084)             | -                    | (35,084)              |
| <b>Total</b>                        | <b>\$ 489,588</b>  | <b>\$ 35,270</b>         | <b>\$ 525,858</b>    | <b>\$ -</b>          | <b>\$ 525,858</b>     |
| <b>General Expenses</b>             |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 29,001          | \$ (131) [c]             | \$ 28,870            | \$ -                 | \$ 28,870             |
| Office Supplies & Other Office Exp. | 35,583             | (20,800) [k]             | 14,783               | -                    | 14,783                |
| Regulatory Commission Exp.          | 41,241             | 53,388 [e]               | 94,629               | -                    | 94,629                |
| Pension & Other Benefits            | 17,886             | 23,402 [c]               | 40,288               | -                    | 40,288                |
| Rent                                | 106                | -                        | 106                  | -                    | 106                   |
| Insurance                           | 9,298              | -                        | 9,298                | -                    | 9,298                 |
| Office Utilities                    | 25,519             | -                        | 25,519               | -                    | 25,519                |
| Outside Services - Other            | 6,174              | -                        | 6,174                | -                    | 6,174                 |
| Non-Utility Misc Income             | -                  | -                        | -                    | -                    | -                     |
| Miscellaneous                       | (54)               | 4,454 [o]                | 4,400                | 2,353 [o]            | 6,753                 |
| <b>Total</b>                        | <b>\$ 164,755</b>  | <b>\$ 59,312</b>         | <b>\$ 224,067</b>    | <b>\$ 2,353</b>      | <b>\$ 226,420</b>     |
| Depreciation                        | \$ 110,329         | \$ 7,570 [f]             | \$ 117,999           | \$ -                 | \$ 117,999            |
| Amortization of CIAC                | (40,649)           | (96) [f]                 | (40,745)             | -                    | (40,745)              |
| Taxes Other Than Income             | 125,714            | 13,258 [g]               | 138,972              | 4,421 [g]            | 143,393               |
| Income Taxes - Federal              | (28,067)           | (37,176) [h]             | (65,243)             | 152,653 [h]          | 87,410                |
| Income Taxes - State                | 5,758              | (15,569) [h]             | (9,811)              | 22,955 [h]           | 13,144                |
| Amort. Investment Tax Credit        | -                  | -                        | -                    | -                    | -                     |
| Amortization of PAA                 | -                  | - [f]                    | -                    | -                    | -                     |
| <b>Total</b>                        | <b>\$ 170,085</b>  | <b>\$ (31,913)</b>       | <b>\$ 141,172</b>    | <b>\$ 180,029</b>    | <b>\$ 321,201</b>     |
| <b>Total Operating Expenses</b>     | <b>\$ 827,428</b>  | <b>\$ 63,669</b>         | <b>\$ 891,097</b>    | <b>\$ 182,392</b>    | <b>\$ 1,073,489</b>   |
| <b>Net Operating Income</b>         | <b>\$ 50,468</b>   | <b>\$ (63,157)</b>       | <b>\$ (12,689)</b>   | <b>\$ 283,498</b>    | <b>\$ 370,808</b>     |
| Interest During Construction        | \$ (6)             | \$ 6 [i]                 | \$ -                 | \$ -                 | \$ -                  |
| Interest on Debt                    | 128,801            | (20,325) [j]             | 108,475              | -                    | 108,475               |
| <b>Net Income</b>                   | <b>\$ (78,327)</b> | <b>\$ (42,837)</b>       | <b>\$ (121,165)</b>  | <b>\$ 283,498</b>    | <b>\$ 162,333</b>     |

|                                     | Per<br>Books       | Pro Forma<br>Adjustments | Pro Forma<br>Present | Proposed<br>Increase | Pro Forma<br>Proposed |
|-------------------------------------|--------------------|--------------------------|----------------------|----------------------|-----------------------|
| <b>Operating Revenues</b>           |                    |                          |                      |                      |                       |
| Service Revenues - Water            | \$ 65,069          | \$ 1,255 [a]             | \$ 66,324            | \$25,387 [l]         | \$91,711              |
| Service Revenues - Sewer            | -                  | -                        | -                    | -                    | -                     |
| Miscellaneous Revenues              | 2,196              | -                        | 2,196                | -                    | 2,196                 |
| Uncollectible Accounts              | (1,127)            | (22) [a]                 | (1,149)              | (440) [m]            | (1,589)               |
| <b>Total Operating Revenues</b>     | <b>\$ 66,138</b>   | <b>\$ 1,234</b>          | <b>\$ 67,371</b>     | <b>\$ 24,947</b>     | <b>\$ 92,319</b>      |
| <b>Maintenance Expenses</b>         |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 13,827          | \$ 5,617 [c]             | \$ 19,444            | \$ -                 | \$ 19,444             |
| Purchased Power                     | 4,711              | 91 [d]                   | 4,802                | -                    | 4,802                 |
| Purchased Water                     | -                  | -                        | -                    | -                    | -                     |
| Maintenance and Repair              | 10,265             | -                        | 10,265               | -                    | 10,265                |
| Maintenance Testing                 | 13,605             | -                        | 13,605               | -                    | 13,605                |
| Meter Reading                       | 59                 | -                        | 59                   | -                    | 59                    |
| Chemicals                           | 4,896              | 94 [d]                   | 4,991                | -                    | 4,991                 |
| Transportation                      | 1,027              | 1,296 [n]                | 2,324                | -                    | 2,324                 |
| Operating Exp. Charged to Plant     | (3,477)            | (5,532) [c]              | (9,009)              | -                    | (9,009)               |
| <b>Total</b>                        | <b>\$ 44,913</b>   | <b>\$ 1,567</b>          | <b>\$ 46,480</b>     | <b>\$ -</b>          | <b>\$ 46,480</b>      |
| <b>General Expenses</b>             |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 2,654           | \$ 429 [c]               | \$ 3,083             | \$ -                 | \$ 3,083              |
| Office Supplies & Other Office Exp. | 1,353              | -                        | 1,353                | -                    | 1,353                 |
| Regulatory Commission Exp.          | 3,774              | 4,881 [e]                | 8,654                | -                    | 8,654                 |
| Pension & Other Benefits            | 1,637              | 3,027 [c]                | 4,664                | -                    | 4,664                 |
| Rent                                | 10                 | -                        | 10                   | -                    | 10                    |
| Insurance                           | 851                | -                        | 851                  | -                    | 851                   |
| Office Utilities                    | 2,335              | -                        | 2,335                | -                    | 2,335                 |
| Outside Services                    | 565                | -                        | 565                  | -                    | 565                   |
| Non-Utility Misc Income             | -                  | -                        | -                    | -                    | -                     |
| Miscellaneous                       | (5)                | 343 [o]                  | 338                  | 127 [o]              | 465                   |
| <b>Total</b>                        | <b>\$ 13,172</b>   | <b>\$ 8,680</b>          | <b>\$ 21,852</b>     | <b>\$ 127</b>        | <b>\$ 21,979</b>      |
| Depreciation                        | \$ 9,413           | \$ 1,193 [f]             | \$ 10,607            | \$ -                 | \$ 10,607             |
| Amortization of CIAC                | (4,216)            | 0 [f]                    | (4,215)              | -                    | (4,215)               |
| Taxes Other Than Income             | 11,503             | 1,656 [g]                | 13,159               | 238 [g]              | 13,397                |
| Income Taxes - Federal              | (2,568)            | (7,033) [h]              | (9,601)              | 8,174 [h]            | (1,427)               |
| Income Taxes - State                | 527                | (1,971) [h]              | (1,444)              | 1,229 [h]            | (215)                 |
| Amort. Investment Tax Credit        | -                  | -                        | -                    | -                    | -                     |
| Amortization of PAA                 | -                  | - [f]                    | -                    | -                    | -                     |
| <b>Total</b>                        | <b>\$ 14,659</b>   | <b>\$ (5,154)</b>        | <b>\$ 8,506</b>      | <b>\$ 9,640</b>      | <b>\$ 18,146</b>      |
| <b>Total Operating Expenses</b>     | <b>\$ 72,744</b>   | <b>\$ 4,093</b>          | <b>\$ 76,837</b>     | <b>\$ 9,767</b>      | <b>\$ 86,605</b>      |
| <b>Net Operating Income</b>         | <b>\$ (6,606)</b>  | <b>\$ (2,860)</b>        | <b>\$ (9,466)</b>    | <b>\$ 15,180</b>     | <b>\$ 5,714</b>       |
| Interest During Construction        | \$ (1)             | \$ 1 [i]                 | \$ -                 | \$ -                 | \$ -                  |
| Interest on Debt                    | 11,785             | (3,421) [i]              | 8,365                | -                    | 8,365                 |
| <b>Net Income</b>                   | <b>\$ (18,391)</b> | <b>\$ 560</b>            | <b>\$ (17,831)</b>   | <b>\$ 15,180</b>     | <b>\$ (2,651)</b>     |

|                                     | Per<br>Books       | Pro Forma<br>Adjustments | Pro Forma<br>Present | Proposed<br>Increase | Pro Forma<br>Proposed |
|-------------------------------------|--------------------|--------------------------|----------------------|----------------------|-----------------------|
| <b>Operating Revenues</b>           |                    |                          |                      |                      |                       |
| Service Revenues - Water            | \$ -               | \$ -                     | \$ -                 | \$ -                 | \$ -                  |
| Service Revenues - Sewer            | 801,142            | (732) [a]                | 800,409              | 447,190 [l]          | 1,247,599             |
| Miscellaneous Revenues              | 21,808             | -                        | 21,808               | -                    | 21,808                |
| Uncollectible Accounts              | (11,192)           | 10 [b]                   | (11,182)             | (6,247) [m]          | (17,429)              |
| <b>Total Operating Revenues</b>     | <b>\$ 811,758</b>  | <b>\$ (722)</b>          | <b>\$ 811,036</b>    | <b>\$ 440,943</b>    | <b>\$ 1,251,978</b>   |
| <b>Maintenance Expenses</b>         |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 137,285         | \$ 12,739 [c]            | \$ 150,023           | \$ -                 | \$ 150,023            |
| Purchased Power                     | 97,319             | (89) [d]                 | 97,230               | -                    | 97,230                |
| Purchased Sewer                     | 13,279             | -                        | 13,279               | -                    | 13,279                |
| Maintenance and Repair              | 122,432            | -                        | 122,432              | -                    | 122,432               |
| Maintenance Testing                 | 49,482             | -                        | 49,482               | -                    | 49,482                |
| Meter Reading                       | 582                | -                        | 582                  | -                    | 582                   |
| Chemicals                           | 48,616             | (44) [d]                 | 48,572               | -                    | 48,572                |
| Transportation                      | 10,201             | 13,653 [n]               | 23,854               | -                    | 23,854                |
| Operating Exp. Charged to Plant     | (34,521)           | 8,445 [e]                | (26,076)             | -                    | (26,076)              |
| <b>Total</b>                        | <b>\$ 444,675</b>  | <b>\$ 34,703</b>         | <b>\$ 479,378</b>    | <b>\$ -</b>          | <b>\$ 479,378</b>     |
| <b>General Expenses</b>             |                    |                          |                      |                      |                       |
| Salaries and Wages                  | \$ 26,347          | \$ (560) [c]             | \$ 25,787            | \$ -                 | \$ 25,787             |
| Office Supplies & Other Office Exp. | 34,231             | (20,800) [k]             | 13,430               | -                    | 13,430                |
| Regulatory Commission Exp.          | 37,468             | 48,507 [e]               | 85,975               | -                    | 85,975                |
| Pension & Other Benefits            | 16,250             | 19,375 [e]               | 35,624               | -                    | 35,624                |
| Rent                                | 97                 | -                        | 97                   | -                    | 97                    |
| Insurance                           | 8,447              | -                        | 8,447                | -                    | 8,447                 |
| Office Utilities                    | 23,184             | -                        | 23,184               | -                    | 23,184                |
| Outside Services                    | 5,609              | -                        | 5,609                | -                    | 5,609                 |
| Non-Utility Misc Income             | -                  | -                        | -                    | -                    | -                     |
| Miscellaneous                       | (49)               | 4,111 [o]                | 4,062                | 2,236 [o]            | 6,298                 |
| <b>Total</b>                        | <b>\$ 151,583</b>  | <b>\$ 50,632</b>         | <b>\$ 202,215</b>    | <b>\$ 2,236</b>      | <b>\$ 204,451</b>     |
| Depreciation                        | \$ 100,916         | \$ 6,476 [f]             | \$ 107,392           | \$ -                 | \$ 107,392            |
| Amortization of CIAC                | (36,433)           | (96) [f]                 | (36,530)             | -                    | (36,530)              |
| Taxes Other Than Income             | 114,212            | 11,601 [g]               | 125,813              | 4,184 [g]            | 129,997               |
| Income Taxes - Federal              | (25,499)           | (30,143) [h]             | (55,641)             | 144,479 [h]          | 88,837                |
| Income Taxes - State                | 5,231              | (13,598) [h]             | (8,367)              | 21,726 [h]           | 13,359                |
| Amort. Investment Tax Credit        | -                  | -                        | -                    | -                    | -                     |
| Amortization of PAA                 | -                  | - [f]                    | -                    | -                    | -                     |
| <b>Total</b>                        | <b>\$ 158,426</b>  | <b>\$ (25,759)</b>       | <b>\$ 132,666</b>    | <b>\$ 170,389</b>    | <b>\$ 303,055</b>     |
| <b>Total Operating Expenses</b>     | <b>\$ 754,684</b>  | <b>\$ 59,575</b>         | <b>\$ 814,259</b>    | <b>\$ 172,625</b>    | <b>\$ 986,884</b>     |
| <b>Net Operating Income</b>         | <b>\$ 57,074</b>   | <b>\$ (60,298)</b>       | <b>\$ (3,224)</b>    | <b>\$ 268,318</b>    | <b>\$ 265,094</b>     |
| Interest During Construction        | \$ (5)             | \$ 5 [i]                 | \$ -                 | \$ -                 | \$ -                  |
| Interest on Debt                    | 117,016            | (16,906) [i]             | 100,110              | -                    | 100,110               |
| <b>Net Income</b>                   | <b>\$ (59,937)</b> | <b>\$ (43,397)</b>       | <b>\$ (103,334)</b>  | <b>\$ 268,318</b>    | <b>\$ 164,984</b>     |

United Utility Company  
Explanation of Adjustments to Income Statement

Schedule B  
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- (a) Revenues are annualized to reflect year end customers at current rates.
- (b) Uncollectibles are adjusted at test year percentages for annualized revenues.
- (c) Salaries, wages and benefits are adjusted for annualization for employees working at or for United Utility Company as of current. In addition, capitalized time has been adjusted to reflect current capitalized time rates for current employees.
- (d) Purchased power and chemicals have been increased or decreased in direct correlation with annualized revenues.
- (e) Regulatory expense has been adjusted for the total estimated cost of this case and the unamortized portion of the prior case, amortized over three years.
- (f) Depreciation and amortization are annualized at 1.5% on depreciable/amortizable assets/CIAC. Separate from these assets, depreciation has been calculated and included for computers, vehicles, and other allocated plant.
- (g) Taxes other than income are adjusted to annualize gross receipts, utility or commission taxes, and franchise taxes at present and proposed revenues. Taxes other than income also includes payroll taxes adjusted for the annualization of salaries.
- (h) Income taxes are computed on taxable income at current rates.
- (i) AFUDC is eliminated for rate making purposes.
- (j) Interest on debt has been computed using a 52.44%/47.56% debt/equity ratio and a 6.60% cost of debt.
- (k) Non-recoverable items have been removed.
- (l) Revenues are increased to reflect United Utility Company's requested incremental revenue adjustment.
- (m) Uncollectibles are adjusted at test year percentages for the requested incremental revenue adjustment.
- (n) Transportation expense has been adjusted to reflect the expense as allocated by driver.
- (o) A leak mitigation fund of 0.5% has been added.

United Utility Company  
Combined Operations  
Rate Base and Rate of Return  
December 31, 2012

Schedule C  
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|                                      | Per<br>Books | Pro Forma<br>Adjustments | As<br>Adjusted | Proposed<br>Increase | Proposed<br>Increase |
|--------------------------------------|--------------|--------------------------|----------------|----------------------|----------------------|
| Net Operating Income                 | \$ 50,468    | \$ (63,157)              | \$ (12,689)    | \$ 283,498           | \$ 270,808           |
| Gross Plant In Service               | \$ 6,210,153 | \$ 52,966 [a]            | \$ 6,263,118   | \$ -                 | \$ 6,263,118         |
| Accumulated Depreciation             | (622,027)    | (39,379) [b]             | (661,407)      | -                    | (661,407)            |
| Net Plant In Service                 | 5,588,126    | 13,586                   | 5,601,712      | -                    | 5,601,712            |
| Cash Working Capital                 | 81,793       | 12,243 [c]               | 94,036         | -                    | 94,036               |
| Contributions In Aid of Construction | (2,133,928)  | -                        | (2,133,928)    | -                    | (2,133,928)          |
| Accumulated Deferred Income Taxes    | (484,459)    | -                        | (484,459)      | -                    | (484,459)            |
| Customer Deposits                    | (27,397)     | -                        | (27,397)       | -                    | (27,397)             |
| Advances in Aid of Construction      | -            | -                        | -              | -                    | -                    |
| Plant Acquisition Adjustment         | -            | -                        | -              | -                    | -                    |
| General Ledger Additions             | -            | 82,594 [d]               | 82,594         | -                    | 82,594               |
| Pro Forma Plant                      | -            | -                        | -              | -                    | -                    |
| Pro Forma Plant Retirements          | -            | -                        | -              | -                    | -                    |
| Total Rate Base                      | \$ 3,024,135 | \$ 108,423               | \$ 3,132,558   | \$ -                 | \$ 3,132,558         |
| Return on Rate Base                  | 1.67%        |                          | -0.41%         |                      | 8.64%<br>[e]         |

**United Utility Company**  
**Water Operations**  
**Rate Base and Rate of Return**  
**December 31, 2012**

**Schedule C**  
**Page 2 of 7**

|                                      | Per<br>Books      | Pro Forma<br>Adjustments | As<br>Adjusted    | Proposed<br>Increase | Proposed<br>Increase |
|--------------------------------------|-------------------|--------------------------|-------------------|----------------------|----------------------|
| Net Operating Income                 | <u>\$ (6,606)</u> | <u>\$ (2,860)</u>        | <u>\$ (9,466)</u> | <u>\$ 15,180</u>     | <u>\$ 5,714</u>      |
| Gross Plant In Service               | \$ 535,763        | \$ 4,532 [a]             | \$ 540,294        | \$ -                 | \$ 540,294           |
| Accumulated Depreciation             | <u>(78,578)</u>   | <u>(4,050) [b]</u>       | <u>(82,628)</u>   | -                    | <u>(82,628)</u>      |
| Net Plant In Service                 | 457,185           | 482                      | 457,666           | -                    | 457,666              |
| Cash Working Capital                 | 7,261             | 1,296 [c]                | 8,557             | -                    | 8,557                |
| Contributions In Aid of Construction | (212,772)         | -                        | (212,772)         | -                    | (212,772)            |
| Accumulated Deferred Income Taxes    | (44,328)          | -                        | (44,328)          | -                    | (44,328)             |
| Customer Deposits                    | (2,507)           | -                        | (2,507)           | -                    | (2,507)              |
| Advances in Aid of Construction      | -                 | -                        | -                 | -                    | -                    |
| Plant Acquisition Adjustment         | -                 | 34,943 [d]               | 34,943            | -                    | 34,943               |
| General Ledger Additions             | -                 | -                        | -                 | -                    | -                    |
| Pro Forma Plant                      | -                 | -                        | -                 | -                    | -                    |
| Pro Forma Plant Retirements          | -                 | -                        | -                 | -                    | -                    |
| Total Rate Base                      | <u>\$ 204,839</u> | <u>\$ 36,721</u>         | <u>\$ 241,560</u> | <u>\$ -</u>          | <u>\$ 241,560</u>    |
| Return on Rate Base                  | <u>-3.22% [e]</u> |                          | <u>-3.92% [e]</u> |                      | <u>2.37% [e]</u>     |

| Object Account | NARUC Account | Account Description          | Balance at 12/31/12 |
|----------------|---------------|------------------------------|---------------------|
| 1020           | 301.1         | ORGANIZATION                 | \$ 6,000            |
| 1025           | 302.1         | FRANCHISES                   | 17,743              |
| 1030           | 303.2         | LAND & LAND RIGHTS PUMP      | -                   |
| 1045           | 303.5         | LAND & LAND RIGHTS GEN PL    | 2,538               |
| 1050           | 304.2         | STRUCT & IMPRV SRC SUPPLY    | 41,258              |
| 1055           | 304.3         | STRUCT & IMPRV WTR TRT PL    | 6,409               |
| 1060           | 304.4         | STRUCT & IMPRV WTR TRAN DIST | -                   |
| 1065           | 304.5         | STRUCT & IMPRV GEN PLT       | 2,878               |
| 1080           | 307.2         | WELLS & SPRINGS              | 51,059              |
| 1090           | 309.2         | SUPPLY MAINS                 | 1,574               |
| 1100           | 311.2         | ELECTRIC PUMP EQUIP SRC P    | 3,512               |
| 1105           | 311.3         | ELECTRIC PUMP EQUIP WTP      | 38,168              |
| 1110           | 311.2         | ELECTRIC PUMP EQUIP SRC P    | 554                 |
| 1115           | 320.3         | WATER TREATMENT EQPT         | 71,685              |
| 1120           | 330.4         | DIST RESV & STANDPIPES       | 70,722              |
| 1125           | 331.4         | TRANS & DISTR MAINS          | 152,550             |
| 1130           | 333.4         | SERVICE LINES                | 19,876              |
| 1135           | 334.4         | METERS                       | 10,076              |
| 1140           | 334.4         | METER INSTALLATIONS          | 8,327               |
| 1145           | 335.4         | HYDRANTS                     | -                   |
| 1150           | 336.4         | BACKFLOW PREVENTION DEVIC    | 226                 |
| 1155           | 339.1         | OTH PLT&MISC EQUIP INTANG    | 678                 |
| 1165           | 339.3         | OTH PLT&MISC EQUIP WTP       | -                   |
| 1170           | 339.4         | OTH PLT&MISC EQUIP TRANS     | -                   |
| 1175/1455      | 304.5/354.7   | OFFICE STRUCT & IMPRV        | 2,443               |
| 1180/1460      | 340.5/390.7   | OFFICE FURN & EQPT           | 2,950               |
| 1185/1465      | 342.5/392.7   | STORES EQPT                  | -                   |
| 1190/1470      | 343.5/393.7   | TOOL SHOP & MISC EQPT        | 4,845               |
| 1195/1475      | 344.5/394.7   | LABORATORY EQUIPMENT         | 2,643               |
| 1200/1480      | 345.5/395.7   | POWER OPERATED EQUIP         | 129                 |
| 1205/1490      | 346.5/396.7   | COMMUNICATION EQPT           | 577                 |
| 1210/1495      | 347.5/397.7   | MISC EQUIPMENT               | 71                  |
| 1220           | 348.5         | OTHER TANGIBLE PLT WATER     | 1,053               |
| 1555           | 341.5/391.7   | TRANSPORTATION EQPT          | 4,296               |
| 1580           | 340.5/390.7   | MAINFRAME COMPUTER           | 434                 |
| 1585           | 340.5/390.7   | MINI COMPUTERS               | 1,680               |
| 1590           | 340.5/390.7   | COMP SYS COST                | 8,575               |
| 1595           | 340.5/390.7   | MICRO SYS COST               | 235                 |
| 2620           | 348.5/398.7   | UTIL PLANT ACQUIRED/DISPOSED | -                   |
|                |               |                              | <u>\$ 535,763</u>   |



**United Utility Company**  
**Sewer Operations**  
**Rate Base and Rate of Return**  
**December 31, 2012**

**Schedule C**  
**Page 4 of 7**

|                                      | Per<br>Books        | Pro Forma<br>Adjustments | As<br>Adjusted      | Proposed<br>Increase | Proposed<br>Increase |
|--------------------------------------|---------------------|--------------------------|---------------------|----------------------|----------------------|
| Net Operating Income                 | <u>\$ 57,074</u>    | <u>\$ (60,298)</u>       | <u>\$ (3,224)</u>   | <u>\$ 268,318</u>    | <u>\$ 265,094</u>    |
| Gross Plant In Service               | \$ 5,674,390        | \$ 48,434 [a]            | \$ 5,722,824        | \$ -                 | \$ 5,722,824         |
| Accumulated Depreciation             | <u>(543,449)</u>    | <u>(35,329)</u> [b]      | <u>(578,779)</u>    | -                    | <u>(578,779)</u>     |
| Net Plant In Service                 | 5,130,941           | 13,105                   | 5,144,045           | -                    | 5,144,045            |
| Cash Working Capital                 | 74,532              | 10,947 [c]               | 85,479              | -                    | 85,479               |
| Contributions In Aid of Construction | (1,921,157)         | -                        | (1,921,157)         | -                    | (1,921,157)          |
| Accumulated Deferred Income Taxes    | (440,131)           | -                        | (440,131)           | -                    | (440,131)            |
| Customer Deposits                    | (24,890)            | -                        | (24,890)            | -                    | (24,890)             |
| Advances in Aid of Construction      | -                   | -                        | -                   | -                    | -                    |
| Plant Acquisition Adjustment         | -                   | -                        | -                   | -                    | -                    |
| General Ledger Additions             | -                   | 47,650 [d]               | 47,650              | -                    | 47,650               |
| Pro Forma Plant                      | -                   | -                        | -                   | -                    | -                    |
| Pro Forma Plant Retirements          | -                   | -                        | -                   | -                    | -                    |
| Total Rate Base                      | <u>\$ 2,819,295</u> | <u>\$ 71,702</u>         | <u>\$ 2,890,997</u> | <u>\$ -</u>          | <u>\$ 2,890,997</u>  |
| Return on Rate Base                  | <u>2.02%</u>        |                          | <u>-0.11%</u>       |                      | <u>9.17%</u><br>[e]  |

| Object Account | NARUC Account | Account Description       | Balance at 12/31/12 |
|----------------|---------------|---------------------------|---------------------|
| 1245           | 351.1         | ORGANIZATION              | \$ 14,349           |
| 1250           | 352.1         | FRANCHISES INTANG PLT     | 11,136              |
| 1255           | 352.6         | FRANCHISES RECLAIM WTR DI | -                   |
| 1265           | 353.2         | LAND & LAND RIGHTS COLL P | -                   |
| 1270           | 353.4         | LAND & LAND RIGHTS TRTMNT | -                   |
| 1275           | 353.5         | LAND & LAND RIGHTS RECLAI | -                   |
| 1280           | 353.6         | LAND & LAND RIGHTS RCL DS | -                   |
| 1285           | 353.7         | LAND & LAND RIGHTS GEN PL | 15,287              |
| 1290           | 354.2         | STRUCT/IMPRV COLL PLT     | 2,074               |
| 1295           | 354.3         | STRUCT/IMPRV PUMP PLT LS  | 458,662             |
| 1300           | 354.4         | STRUCT/IMPRV TREAT PLT    | 685,578             |
| 1305           | 354.5         | STRUCT/IMPRV RECLAIM WTP  | -                   |
| 1310           | 354.6         | STRUCT/IMPRV RECLAIM WTR  | 1,488               |
| 1315           | 354.7         | STRUCT/IMPRV GEN PLT      | 68,435              |
| 1320           | 355.2         | POWER GEN EQUIP COLL PLT  | -                   |
| 1325           | 355.3         | POWER GEN EQUIP PUMP PLT  | -                   |
| 1330           | 355.4         | POWER GEN EQUIP TREAT PLT | -                   |
| 1335           | 355.5         | POWER GEN EQUIP RECLAIM W | -                   |
| 1340           | 355.6         | POWER GEN EQUIP RCL WTR D | -                   |
| 1345           | 360.2         | SEWER FORCE MAIN          | 300,912             |
| 1350           | 361.2         | SEWER GRAVITY MAIN/MANHOL | 1,600,386           |
| 1353           | 361.2         | MANHOLES                  | 3,284               |
| 1355           | 362.2         | SPECIAL COLL STRUCTURES   | -                   |
| 1360           | 363.2         | SERVICES TO CUSTOMERS     | 81,085              |
| 1365           | 364.2         | FLOW MEASURE DEVICES      | 12,171              |
| 1370           | 365.2         | FLOW MEASURE INSTALL      | -                   |
| 1375           | 370.3         | RECEIVING WELLS           | -                   |
| 1380           | 371.3         | PUMPING EQUIPMENT PUMP PI | 124,193             |
| 1385           | 371.5         | PUMPING EQUIPMENT RECLAIM | 4,925               |
| 1390           | 371.6         | PUMPING EQUIPMENT RCL WTR | -                   |
| 1395           | 380.4         | TREAT/DISP EQUIP LAGOON   | 80,193              |
| 1400           | 380.4         | TREAT/DISP EQUIP TRT PLT  | 1,903,261           |
| 1405           | 380.5         | TREAT/DISP EQUIP RCL WTP  | -                   |
| 1410           | 381.4         | PLANT SEWERS TRTMT PLT    | 6,071               |
| 1415           | 381.5         | PLANT SEWERS RECLAIM WTP  | 3,812               |
| 1420           | 382.4         | OUTFALL LINES             | 1,493               |
| 1425           | 398.7         | OTHER PLT TANGIBLE        | -                   |
| 1430           | 389.2         | OTHER PLT COLLECTION      | -                   |
| 1435           | 389.3         | OTHER PLT PUMP            | 3,896               |
| 1440           | 389.4         | OTHER PLT TREATMENT       | 2,184               |
| 1445           | 389.5         | OTHER PLT RECLAIM WTR TRT | -                   |
| 1450           | 389.6         | OTHER PLT RECLAIM WTR DIS | -                   |
| 1175/1455      | 304.5/354.7   | OFFICE STRUCT & IMPRV     | 24,254              |
| 1180/1460      | 340.5/390.7   | OFFICE FURN & EQPT        | 29,288              |
| 1185/1465      | 342.5/392.7   | STORES EQPT               | -                   |
| 1190/1470      | 343.5/393.7   | TOOL SHOP & MISC EQPT     | 48,107              |
| 1195/1475      | 344.5/394.7   | LABORATORY EQUIPMENT      | 26,242              |
| 1200/1485      | 345.5/395.7   | POWER OPERATED EQUIP      | 1,283               |
| 1205/1490      | 346.5/396.7   | COMMUNICATION EQPT        | 5,726               |
| 1210/1495      | 347.5/397.7   | MISC EQUIPMENT            | 709                 |
| 1495           | 398.7         | SEWER PLANT ALLOCATED     | -                   |
| 1500           | 398.7         | OTHER TANGIBLE PLT SEWER  | -                   |
| 1525           | 366.6         | REUSE SERVICES            | -                   |
| 1530           | 367.6         | REUSE MTR/INSTALLATIONS   | -                   |
| 1535           | 374.5         | REUSE DIST RESERVOIRS     | 1,123               |
| 1540           | 375.6         | REUSE TRANSMISSION & DIST | 1,655               |
| 1555           | 341.5/391.7   | TRANSPORTATION EQPT WTR   | 42,659              |

Schedule C  
Page 5 of 7

Schedule C

|      |             |                              |                     |
|------|-------------|------------------------------|---------------------|
| 1580 | 340.5/390.7 | MAINFRAME COMPUTER WTR       | 4,311               |
| 1585 | 340.5/390.7 | MINI COMPUTERS WTR           | 16,681              |
| 1590 | 340.5/390.7 | COMP SYS COST WTR            | 85,141              |
| 1595 | 340.5/390.7 | MICRO SYS COST WTR           | 2,334               |
| 2620 | 348.5/398.7 | UTIL PLANT ACQUIRED/DISPOSED | -                   |
|      |             |                              | <u>\$ 5,674,390</u> |

**United Utility Company**

**Explanation of Adjustments to Rate Base and Rate of Return**

**Schedule C**  
**Page 7 of 7**

- [a] Gross plant in service is adjusted to reflect adjusted vehicles, allocated by the various accurate allocation percentages for United Utility Company
- [b] Per books A/D has been adjusted for depreciable assets at 1.5%.  
Separate from these assets, A/D has been calculated and included for computers, vehicles, and other allocated plant
- [c] Cash working capital is calculated based on 1/8 of maintenance and general expenses.
- [d] A pro forma adjustment has been made to include actual/estimated pro forma plant and general ledger additions.
- [e] The Return on Rate Base shown above is provided solely as a matter of information and convenience for the Commission and is not intended to reflect a request for this specific return on rate base (or any return on equity). Applicant will make its request for a return on rate base (and return on equity) by way of evidence to be introduced at hearing.

**WATER**

| Bill code | Description                    | Consumption      | Usage Charge     | Units            | BFC              | Revenues |
|-----------|--------------------------------|------------------|------------------|------------------|------------------|----------|
|           |                                | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 |          |
| 403WRES   | 3/4" Residential Water Service | 49,880           | \$ 4.50          |                  | \$ 11.50         |          |
| 403WRES   | 5/8" Residential Water Service | 467,590          | \$ 4.50          |                  | \$ 11.50         |          |
|           | Total                          | 517,470          |                  | 100              |                  | \$ 3,474 |

| Bill code   | Description                    | Consumption        | Usage Charge       | Units              | BFC                | Revenues  |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|-----------|
|             |                                | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 |           |
| 403WRES     | 3/4" Residential Water Service | 182,590            | \$ 7.79            |                    | \$ 15.18           |           |
| 403WRES     | 5/8" Residential Water Service | 5,535,000          | \$ 7.79            |                    | \$ 15.18           |           |
|             | Total                          | 5,717,590          |                    | 1,095              |                    | 61,168    |
| Grand Total |                                | 6,235,060          |                    | 1,195              |                    | \$ 64,642 |

**SEWER**

| Bill code | Description                              | Consumption      | Usage Charge     | Units/SFE's      | BFC              | Revenues  |
|-----------|--|------------------|------------------|------------------|------------------|-----------|
|           |  | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 | 1.1.12 - 1.12.12 |           |
| 403WWRES  | 3/4" Residential Wastewater              | -                | \$ -             |                  | \$ 48.24         |           |
| 403WWRES  | 5/8" Residential Wastewater              | -                | \$ -             |                  | \$ 48.24         |           |
|           | Total                                    | -                |                  | 651              |                  | \$ 31,420 |
| 403WWCOM  | Commercial Wastewater Service            | -                | \$ -             | 299              | \$ 48.24         | 14,424    |
| 403WWMOB  | Mobile Home Wastewater Service           | -                | \$ -             | 190              | \$ 35.58         | 6,751     |
| 403WWVLG  | Wastewater Residential Collection Charge | -                | \$ -             | 349              | \$ 24.66         | 8,596     |

| Bill code | Description                              | Consumption        | Usage Charge       | Units/SFE's        | BFC                | Revenues   |
|-----------|--|--------------------|--------------------|--------------------|--------------------|------------|
|           |  | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 | 1.13.12 - 12.31.12 |            |
| 403WWRES  | 3/4" Residential Wastewater              | -                  | \$ -               |                    | \$ 53.50           |            |
| 403WWRES  | 5/8" Residential Wastewater              | -                  | \$ -               |                    | \$ 53.50           |            |
|           | Total                                    | -                  |                    | 7,165              |                    | 383,310    |
| 403WWCOM  | Commercial Wastewater Service            | -                  | \$ -               | 3,289              | \$ 53.50           | 175,962    |
| 403WWMOB  | Mobile Home Wastewater Service           | -                  | \$ -               | 2,087              | \$ 39.46           | 82,363     |
| 403WWVLG  | Wastewater Residential Collection Charge | -                  | \$ -               | 3,834              | \$ 27.35           | 104,871    |
|           | Grand Total                              | -                  |                    | 17,864             |                    | \$ 807,697 |

**WATER**

| Bill code | Description                    | Test Year<br>Consumption | Proposed<br>Usage<br>Charge | Test Year<br>Units | Proposed<br>BFC | Revenues         |
|-----------|--------------------------------|--------------------------|-----------------------------|--------------------|-----------------|------------------|
| 403WRES   | 3/4" Residential Water Service | 231,125                  | \$ 10.77                    | -                  | \$ 21.00        |                  |
| 403WRES   | 5/8" Residential Water Service | 5,967,859                | \$ 10.77                    | -                  | \$ 21.00        |                  |
|           | Total                          | 6,198,984                |                             | 1,188              |                 | \$ 91,711        |
|           | Grand Total                    | <u>6,198,984</u>         |                             | <u>1,188</u>       |                 | <u>\$ 91,711</u> |

**SEWER**

| Bill code | Description                              | Consumption | Proposed<br>Usage<br>Charge | Units         | Proposed<br>Rate | Revenues            |
|-----------|--|-------------|-----------------------------|---------------|------------------|---------------------|
| 403WWRES  | 3/4" Residential Wastewater              | -           |                             |               | \$ 83.39         |                     |
| 403WWRES  | 5/8" Residential Wastewater              | -           |                             |               | \$ 83.39         |                     |
|           | Total                                    | -           | \$ -                        | 7,680         |                  | \$ 640,435          |
| 403WWCOM  | Commercial Wastewater Service            | -           | \$ -                        | 3,600         | \$ 83.39         | 300,204             |
| 403WWMOB  | Mobile Home Wastewater Service           | -           | \$ -                        | 2,196         | \$ 61.51         | 135,076             |
| 403WWVLG  | Wastewater Residential Collection Charge | -           | \$ -                        | 4,032         | \$ 42.63         | 171,884             |
|           | Grand Total                              | <u>-</u>    |                             | <u>17,508</u> |                  | <u>\$ 1,247,599</u> |

United Utility Company  
December 31, 2012  
Customer Growth

Schedule F  
Page 1 of 1

|              |
|--------------|
| <b>WATER</b> |
|--------------|

|  |    |
|--|----|
| Customers at January 1, 2012             | 99 |
| Customers at December 31, 2012           | 99 |
| Projected Customers at December 31, 2013 | 99 |

|                   |
|-------------------|
| <b>WASTEWATER</b> |
|-------------------|

|   |       |
|---|-------|
| Customers/SFEs at January 1, 2012             | 1,437 |
| Customers/SFEs at December 31, 2012           | 1,459 |
| Projected Customers/SFEs at December 31, 2013 | 1,459 |



United Utility Company  
Average Residential Bill at Present & Proposed Rates  
December 31, 2012

Schedule G  
Page 1 of 1

**WATER**

| Present Rates  | Description                    | Current Rate |          | Average |          | Date of Last Rate Increase |
|----------------|--------------------------------|--------------|----------|---------|----------|----------------------------|
|                |                                | Usage        | Base     | Usage   | Bill     |                            |
| 403WRES        | 3/4" Residential Water Service | \$ 7.79      | \$ 15.18 |         |          | 1/13/2012                  |
| 403WRES        | 5/8" Residential Water Service | \$ 7.79      | \$ 15.18 | 5.218   | \$ 55.83 | 1/13/2012                  |
|                |                                |              |          |         |          | 1/13/2012                  |
| Increase       |                                |              |          |         |          |                            |
|                |                                | Usage        |          | Bill    |          | Percent                    |
| Proposed Rates | Description                    | Usage        | Base     | Usage   | Bill     | Amount                     |
| 403WRES        | 3/4" Residential Water Service | \$ 10.77     | \$ 21.00 |         |          |                            |
| 403WRES        | 5/8" Residential Water Service | \$ 10.77     | \$ 21.00 | 5.218   | \$ 77.20 | \$ 21.37 38.28%            |

**WASTEWATER**

| Present Rates  | Description                              | Current Rate |          | Average |          | Date of Last Rate Increase |
|----------------|--|--------------|----------|---------|----------|----------------------------|
|                |  | Usage        | Base     | Usage   | Bill     |                            |
| 403WWRES       | 3/4" Residential Wastewater              | \$ -         | \$ 53.50 | -       | \$ 53.50 | 1/13/2012                  |
| 403WWRES       | 5/8" Residential Wastewater              | \$ -         | \$ 53.50 | -       | \$ 53.50 | 1/13/2012                  |
| 403WWCOM       | Commercial Wastewater Service            | \$ -         | \$ 53.50 | -       | \$ 53.50 | 1/13/2012                  |
| 403WWMOB       | Mobile Home Wastewater Service           | \$ -         | \$ 39.46 | -       | \$ 39.46 | 1/13/2012                  |
| 403WWVLG       | Wastewater Residential Collection Charge | \$ -         | \$ 27.35 | -       | \$ 27.35 | 1/13/2012                  |
| Increase       |  |              |          |         |          |                            |
|                |  | Usage        |          | Bill    |          | Percent                    |
| Proposed Rates | Description                              | Usage        | Base     | Usage   | Bill     | Amount                     |
| 403WWRES       | 3/4" Residential Wastewater              | \$ -         | \$ 83.39 | -       | \$ 83.39 | \$ 29.89 55.87%            |
| 403WWRES       | 5/8" Residential Wastewater              | \$ -         | \$ 83.39 | -       | \$ 83.39 | \$ 29.89 55.87%            |
| 403WWCOM       | Commercial Wastewater Service            | \$ -         | \$ 83.39 | -       | \$ 83.39 | \$ 29.89 55.87%            |
| 403WWMOB       | Mobile Home Wastewater Service           | \$ -         | \$ 61.51 | -       | \$ 61.51 | \$ 22.05 55.88%            |
| 403WWVLG       | Wastewater Residential Collection Charge | \$ -         | \$ 42.63 | -       | \$ 42.63 | \$ 15.28 55.87%            |

**EXHIBIT**

**C**



Catherine B. Templeton, Director

*Promoting and protecting the health of the public and the environment*

June 25, 2013 (corrected)

Mr. Scott Elliott  
Elliott & Elliott, P.A.  
1508 Lady Street  
Columbia, SC 29201

RE: United Utility Companies, Inc, Letter Dated June 20, 2013  
PSC Rate Case

Dear Mr. Elliott:

This letter serves to confirm that the three systems on the list provided all the valid DHEC permits needed to operate.

I can be reached at 803-898-4157 or at debessjp@dhec.sc.gov.

Sincerely,

Jeffrey P. deBessonnet, P.E., Director  
Water Facilities Permitting Division

cc: Shawn Clarke

RECEIVED

ELLIOTT & ELLIOTT, P.A.

ATTORNEYS AT LAW

1508 Lady Street  
COLUMBIA, SOUTH CAROLINA 29201  
[sellott@elliottlaw.us](mailto:sellott@elliottlaw.us)

SCOTT ELLIOTT

TELEPHONE (803) 771-0555  
FACSIMILE (803) 771-8010

June 20, 2013

**VIA EMAIL AND U.S. MAIL**

Jeffrey P. deBessonnet, P.E., Director  
Water Facilities Permitting Division  
SC Department of Health and Environmental Control  
2600 Bull Street  
Columbia, SC 29201

RE: United Utility Companies, Inc.  
Docket No. 2013-199-WS

Dear Mr. deBessonnet:

As you are aware, this firm represents United Utility Companies, Inc. ("United") with respect to its application to the South Carolina Public Service Commission for adjustment of rates and charges. I would herewith request on my client's behalf that you confirm that United has valid South Carolina Department of Health and Environmental Control permits to operate the systems identified below:

| System Name      | Permit # |
|------------------|----------|
| Trollingwood     | 2350010  |
| Kingswood        | 2350011  |
| Woodmont Estates | 2350013  |

If you have questions, please feel free to contact me.

Sincerely,

Elliott & Elliott, P.A.



Scott Elliott

SE/mlw

cc: Charles L.A. Terreni, Esquire

EXHIBIT

D



United Utility Companies Inc  
 Phone: (800) 272-1919  
 Collections: (800) 272-1919  
 Customer Service: (800) 272-1919  
 www.uiwater.com

| Bill Date  | Account Number | Due Date  | Credit Balance |
|------------|----------------|-----------|----------------|
| 05/21/2013 |                | 6/17/2013 | \$-19.21       |

Name [REDACTED] Primary Telephone # [REDACTED]

Service Address [REDACTED]

#### Activity Since Last Bill

|                                    |          |
|------------------------------------|----------|
| Previous Balance                   | \$-11.59 |
| Payments received as of 05/21/2013 | \$-40.00 |
| Balance as of 05/21/2013           | \$-51.59 |

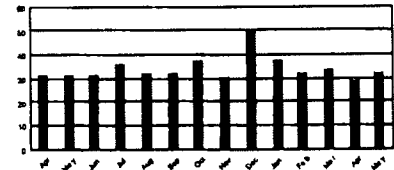
#### Residential Water Service

|   |                 |
|---|-----------------|
| Water Base Charge                         | \$15.18         |
| 1,910 gallons at \$7.79 per 1,000 gallons | \$14.88         |
| SC DHEC Fee                               | \$2.32          |
| Total Residential Water Service           | \$32.38         |
| <b>Total Amount Due</b>                   | <b>\$-19.21</b> |

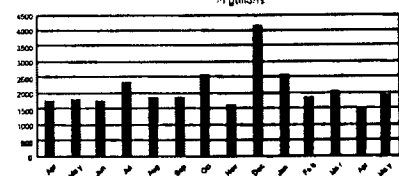
#### Summary of Service

| Meter Reading       | Meter #       |            |
|---------------------|---------------|------------|
| Current             | 1756420       | 05/15/2013 |
| Previous            | 1754510       | 04/16/2013 |
| Usage               | 1,910 Gallons |            |
| Number of Days:     | 29            |            |
| Average Daily Use:  | 66 Gallons    |            |
| Average Daily Cost: | \$1.12        |            |

#### Billing History



#### Consumption History



A fee of 1.5% per month will be added if unpaid by the due date.

Rate Schedules are available upon request. Make check payable to: United Utility Companies Inc

#### Messages

The Company is under the jurisdiction of the PSC. You may contact the ORS at 800-922-1531 with any complaints that remain unresolved after 7 days.

215



PO BOX 160609  
 Altamonte Springs, FL 32716



Account Number: [REDACTED]

Due Date: 6/17/2013

Credit Balance \$-19.21

Amount Paid

**Do Not Pay**

United Utility Companies Inc

PO Box 11025

Lewiston ME 04243-9476



☐ Address correction requested on back

215

**Important Information to Help Serve You Better**

|                            |   |
|----------------------------|---|
| <b>Security</b>            | To help us maintain the security surrounding your drinking water system, please call your local office listed on the front of your bill or the police if you notice any suspicious activity.  |
| <b>Service</b>             | If you experience a water or wastewater emergency, please call the Customer Service number listed on the front of your bill. Service operators are on-call 24 hours a day, 7 days a week.<br><br>Information, including how your water meter is read, can be found at <a href="http://www.uiwater.com">www.uiwater.com</a> or you may call our office at the number listed on the front of your bill.   |
| <b>Contact Information</b> | Please be sure to let us know if your telephone number changes. We strive to offer efficient and responsible customer service. In the event that we encounter a problem in your water or wastewater system, we will need to contact you. To update your account information, you may call the Customer Service number listed on the front of your bill, or you may visit our website at <a href="http://www.uiwater.com">www.uiwater.com</a> or use the form below. |
| <b>Rate Information</b>    | Rate schedule available upon request.   |

**Conservation Tips**

**Check your toilet.** Low-flow models use 1.6 gallons per flush and high-efficiency toilets use 1.0 to 1.28 gallons per flush, while older models use 3-7 gallons to flush a toilet. Leaking toilet is waste as much as 200 gallons each day or 73,000 gallons per year.

**Find out if you have a leak in your home.** Read your water meter before and after a one-hour period with no water is being used. Wait for the water meter and ice-cube makers to re-fill and for reverse osmosis or water softeners. If the readings are different after the one-hour period, you have a leak that should be investigated further.

**Go Green!**

**Web Self Service and Paperless Billing Options.** We are committed to providing excellent customer service to all of our customers and are pleased to offer web self-service and paperless billing options to our customers.  
Sign up today by visiting [www.uiwater.com/myaccount.php](http://www.uiwater.com/myaccount.php).

**Payment Methods**

|                           |  |
|---------------------------|--|
| <b>Automatic Payments</b> | Why write a check and pay postage? Make your payments automatically with Auto Pay. Contact us at the Customer Service number listed on the front of your bill or visit <a href="http://www.uiwater.com">www.uiwater.com</a> to download the Auto Pay Authorization form. |
| <b>By Internet</b>        | Pay your bill online by visiting <a href="http://www.uiwater.com/customer_center/pay_online.php">www.uiwater.com/customer_center/pay_online.php</a> . Please be sure to have your account number ready. A convenience fee will be charged for using this option.         |
| <b>By Phone</b>           | Make payments using your checking account, debit or credit card by calling 1-877-527-7852. Please be sure to have your utility account number ready. A convenience fee will be charged for using this option.  |
| <b>By Mail</b>            | Use the envelope provided to mail your payment.  |

**Change of Address and Phone Information**

Complete the information below with your address and phone corrections and return with your payment.

|                     |                  |           |
|---------------------|------------------|-----------|
| Name _____          |                  |           |
| Please Print _____  |                  |           |
| Street _____        |                  |           |
| City _____          | State _____      | Zip _____ |
| Home Phone _____    | Work Phone _____ |           |
| Email Address _____ |                  |           |

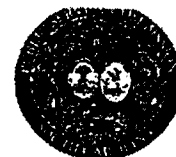
EXHIBIT

E





**SOUTH CAROLINA PUBLIC SERVICE COMMISSION**  
and  
**SOUTH CAROLINA OFFICE OF REGULATORY STAFF**  
GROSS RECEIPTS FOR THE TWELVE (12) MONTHS ENDING JUNE 30, 2012  
(Please correct preprinted information as required)



United Utility Companies, Inc.  
Company Name (as shown on Certificate)

List d/b/a and/or f/k/a aliases

|                      |                          |                     |            |
|----------------------|--------------------------|---------------------|------------|
| 200 Weatherfield Ave | Altamonte Springs        | FL                  | 32714-4027 |
| Address              | City                     | State               | Zip Code   |
| Patrick C. Flynn     | 1-321-972-0359           | pcflynn@uiwater.com |            |
| Regulatory Contact   | Area Code & Phone Number | E-Mail              |            |

**INTRASTATE GROSS RECEIPTS**

**Revenues Derived Via South Carolina Operations from:**

|   |                  |
|---|------------------|
| Water Revenues  | \$ 54742         |
| Sewer Revenues  | 768367           |
| Electricity Revenues  |                  |
| Natural Gas Revenues  |                  |
| Railroad Revenues   |                  |
| Telecommunications Revenues:                                |                  |
| ILEC (Local Exchange)                                       |                  |
| CLEC (Competitive Local Exchange)                           |                  |
| IXC (Long Distance)   |                  |
| PSP (Payphone Service Provider)                             |                  |
| Wireless (Eligible Telecommunications Carrier)              |                  |
| <b>Total Revenues Derived Via South Carolina Operations</b> | <b>\$ 823109</b> |

Preparer's Signature

Date

**Affidavit**

State of IL County of COOK

Personally appeared before me CHRIS FERGUSON who, being duly sworn, says that he/she is the TAX MANAGER of UNITED UTILITY COMPANIES INC (Company) and that the foregoing statement, for the twelve (12) months ending June 30, 2012, is correctly taken from the books and records of said Company, and is true to the best of his/her knowledge and belief.

Sworn to and subscribed before me this 1 day of August, 20 12.

Notary Public

My commission expires

5-4-2015



Place

Seal

Here

Return completed form to:

South Carolina Office of Regulatory Staff  
Gross Receipts Department  
1401 Main Street, Suite 900  
Columbia, SC 29201

Failure to timely complete and submit this form could result in the loss of your license, authority or certificate to operate in South Carolina.

**Return Deadline is August 31, 2012**

**BEFORE**  
**THE PUBLIC SERVICE COMMISSION OF**  
**SOUTH CAROLINA**

**DOCKET NO. 2013-201-WS**

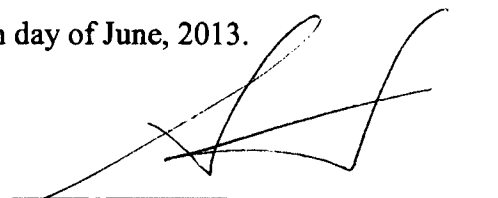
IN RE: Application of Utility Services of    )  
      South Carolina, Inc., for adjustment   )  
      of rates and charges and                )  
      modifications to certain terms and    )  
      conditions for the provision of        )  
      water and sewer service                )

**CERTIFICATE**  
**OF**  
**SERVICE**

This is to certify that I, Scott Elliott, Esquire, on June 28, 2013, caused to be served upon the person(s) named below a copy of the Application of Utility Services of South Carolina, Inc. with Exhibits and a copy of Motion for Appointment of Hearing Officer, in regards to the above matter on the person(s) named below, by email, to the following E-Mail address:

C. Dukes Scott, Esquire  
Office of Regulatory Staff  
1401 Main Street, Suite 900  
Columbia, South Carolina 29201  
**Email Address: [cdscott@regstaff.sc.gov](mailto:cdscott@regstaff.sc.gov)**

Dated at Columbia, South Carolina this 28th day of June, 2013.

  
\_\_\_\_\_  
Scott Elliott

**BEFORE**  
**THE PUBLIC SERVICE COMMISSION OF**  
**SOUTH CAROLINA**

**DOCKET NO. 2013-199-WS**

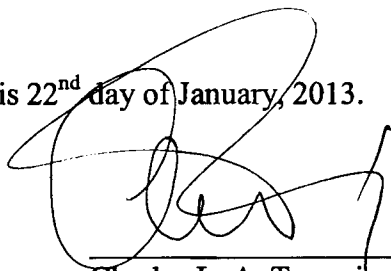
IN RE: Application of United Utility )  
Companies, Inc., for adjustment of )  
rates and charges and modifications )  
to certain terms and conditions )  
for the provision of water and sewer )  
service )

**CERTIFICATE  
OF  
SERVICE**

This is to certify that I, Scott Elliott, Esquire, on June 28, 2013, caused to be served upon the person(s) named below a copy of the Application of United Utility Companies, Inc. with Exhibits and a copy of Motion for Appointment of Hearing Officer, in regards to the above matter on the person(s) named below, by email, to the following E-Mail address:

C. Dukes Scott, Esquire  
Office of Regulatory Staff  
1401 Main Street, Suite 900  
Columbia, South Carolina 29201  
**Email Address: CScott@regstaff.sc.gov**

Dated at Columbia, South Carolina this 22<sup>nd</sup> day of January, 2013.

  
\_\_\_\_\_  
Charles L. A. Terreni

c: John Hoefer, Esquire  
Scott Elliott, Esquire

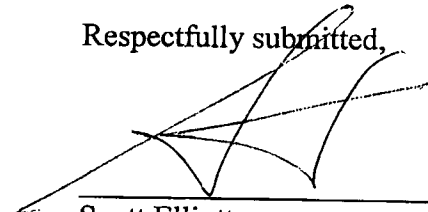
**BEFORE**  
**THE PUBLIC SERVICE COMMISSION OF**  
**SOUTH CAROLINA**

**Docket No.: 2013-199-WS**

|                                       |   |                        |
|---------------------------------------|---|------------------------|
| In the Matter of Application of       | ) |                        |
|                                       | ) |                        |
| United Utility Companies, Inc. for    | ) | MOTION FOR APPOINTMENT |
| Adjustment of Rates and Charges and   | ) | OF A HEARING OFFICER   |
| Modifications to Certain Terms and    | ) |                        |
| Conditions for the Provision of Water | ) |                        |
| and Sewer Service                     | ) |                        |

The Applicant in the above referenced matter moves the Commission for the appointment of a Hearing Officer in the above referenced matter in order to expedite the consideration of procedural and non-dispositive motions in accordance with the Commission's regulations.

Respectfully submitted,



\_\_\_\_\_  
Scott Elliott  
Elliott & Elliott, PA  
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Columbia, SC 29201  
(803)771-0555  
(803) 771-8010 (F)  
[SELLIOTT@ELLIOTTLAW.US](mailto:SELLIOTT@ELLIOTTLAW.US)

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(803)771-7228  
(803) 771-8778 (F)  
[charles.terreni@terrenilaw.com](mailto:charles.terreni@terrenilaw.com)

Columbia, South Carolina  
June 27, 2013